

State of California
Business, Transportation and Housing Agency
Department of Transportation

Prepared By:
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MASS TRANS FINANCIAL MATTERS
Rail/Transit Allocation Amendments
Resolution: BFA-01-09
CTC Meeting: June 13, 2002

Reference No.: 2.6.c

Original Signed By

ROBERT L. GARCIA
Chief Financial Officer
June 3, 2002

ALLOCATION AMENDMENT FOR PROPOSITION 116
PROGRAM PROJECT

RESOLUTION BFA-01-09
Amending Resolution BFA-96-28

RECOMMENDATION

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following Resolution amendment, in accordance with the attached vote list, for one project funded from Proposition 116 Rail/Transit Program funds.

FINANCIAL RESOLUTION

Resolved That:

- 1.1 WHEREAS, the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in the June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes, and
- 1.2 WHEREAS, on May 1, 1997 the California Transportation Commission (Commission) approved Resolution BFA-96-28, which allocated a total of \$814,489 to the Council of San Benito County Governments Bus Purchase Project.
- 1.3 WHEREAS, the Council of San Benito County Governments has completed the bus purchase at a cost of \$796,774, a savings of \$17,715.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approve the Proposition 116 Program allocation amendment, Resolution BFA-01-07, amending BFP-96-28 by reducing original allocation amount of \$814,489 by \$17,715, for a new total of \$796,774 for the Council of San Benito County Governments.

Mass Transportation Financial Matters

Project # Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
2.6c Allocation Amendments – Proposition 116 Program Projects			BFA-01-09
BFA-01-09 Amending BFA-96-28	Purchase Four Buses Amend BFA-96-28 to deallocate \$17,715 in cost savings from Purchase of four, 25-30 passenger buses. (Concurrent Allocation under 2.6b.)	P116NT/96-97 30.20.010.000 PA 97-13 99628	
\$796,774 Council of San Benito County Governments <u>San Benito COG</u> 05-San Benito Senate: 15 Assembly: 28	<u>ALLOCATION</u> BFA-96-28	<u>ORIGINAL</u> \$814,489	<u>REVISION</u> (\$17,715)
	<u>AMENDED</u> \$796,774	05-1024A \$162,346 05-1024B \$634,428	\$796,774